

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
CALAVERAS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A0500005	CALAVERAS COUNTY SUPERINTENDEN			T		
01	788	\$21,581.52	\$253.92	\$4,004.76-	\$0.00	\$17,830.68
02	788	\$22,775.40	\$0.00	\$0.00	\$0.00	\$22,775.40
03	788	\$19,633.05	\$0.00	\$0.00	\$0.00	\$19,633.05
04	788	\$27,035.96	\$0.00	\$2.24-	\$0.00	\$27,033.72
YEAR-TO-DATE		\$91,025.93	\$253.92	\$4,007.00-	\$0.00	\$87,272.85
A0561556	BRET HARTE UNION HIGH			T		
01	887	\$24,292.90	\$285.82	\$115.84	\$0.00	\$24,694.56
02	887	\$25,636.77	\$0.00	\$0.00	\$0.00	\$25,636.77
03	887	\$22,099.64	\$0.00	\$0.00	\$0.00	\$22,099.64
04	887	\$30,432.61	\$0.00	\$2.39-	\$0.00	\$30,430.22
YEAR-TO-DATE		\$102,461.92	\$285.82	\$113.45	\$0.00	\$102,861.19
A0561564	CALAVERAS UNIFIED			T		
01	3,874	\$106,100.01	\$1,248.33	\$416.49-	\$0.00	\$106,931.85
02	3,874	\$111,969.42	\$0.00	\$0.00	\$0.00	\$111,969.42
03	3,874	\$96,520.86	\$0.00	\$0.00	\$0.00	\$96,520.86
04	3,874	\$132,915.39	\$0.00	\$10.49-	\$0.00	\$132,904.90
YEAR-TO-DATE		\$447,505.68	\$1,248.33	\$426.98-	\$0.00	\$448,327.03
A0561572	MARK TWAIN UNION ELEMENTARY			T		
01	755	\$20,677.72	\$243.28	\$2,179.68-	\$0.00	\$18,741.32
02	755	\$21,821.60	\$0.00	\$0.00	\$0.00	\$21,821.60
03	755	\$18,810.85	\$0.00	\$0.00	\$0.00	\$18,810.85
04	755	\$25,903.74	\$0.00	\$2.09-	\$0.00	\$25,901.65
YEAR-TO-DATE		\$87,213.91	\$243.28	\$2,181.77-	\$0.00	\$85,275.42
A0561580	VALLECITO UNION ELEMENTARY			T		
01	1,111	\$30,427.75	\$358.00	\$4,875.58-	\$0.00	\$25,910.17
02	1,111	\$32,111.00	\$0.00	\$0.00	\$0.00	\$32,111.00
03	1,111	\$27,680.61	\$0.00	\$0.00	\$0.00	\$27,680.61
04	1,111	\$38,117.96	\$0.00	\$3.14-	\$0.00	\$38,114.82
YEAR-TO-DATE		\$128,337.32	\$358.00	\$4,878.72-	\$0.00	\$123,816.60

LOTMRRPT  
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 14  
RUN DATE 09/21/1998  
TIME 11:03:55

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CALAVERAS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	7,415	\$203,079.90	\$2,389.35	\$11,360.67-	\$0.00	\$194,108.58
02	7,415	\$214,314.19	\$0.00	\$0.00	\$0.00	\$214,314.19
03	7,415	\$184,745.01	\$0.00	\$0.00	\$0.00	\$184,745.01
04	7,415	\$254,405.66	\$0.00	\$20.35-	\$0.00	\$254,385.31
YEAR-TO-DATE		\$856,544.76	\$2,389.35	\$11,381.02-	\$0.00	\$847,553.09
COUNTY TOTAL						
01	7,415	\$203,079.90	\$2,389.35	\$11,360.67-	\$0.00	\$194,108.58
02	7,415	\$214,314.19	\$0.00	\$0.00	\$0.00	\$214,314.19
03	7,415	\$184,745.01	\$0.00	\$0.00	\$0.00	\$184,745.01
04	7,415	\$254,405.66	\$0.00	\$20.35-	\$0.00	\$254,385.31
YEAR-TO-DATE		\$856,544.76	\$2,389.35	\$11,381.02-	\$0.00	\$847,553.09